

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,188,003.00
County Maintained Miles	472.31

Gross Claim	\$2,576,620.40
HUT 2103	\$1,250,581.42
HUT 2104	\$919,922.34
HUT 2105	\$378,694.08
HUT 2106	\$27,422.56
Net Claim / Payment Amount	\$2,576,620.40
YTD Amount:	\$30,905,060.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,975.00
County Maintained Miles	134.96

Gross Claim	\$52,550.02
HUT 2103	\$22,230.30
HUT 2104	\$20,756.14
HUT 2105	\$8,139.78
HUT 2106	\$1,423.80
Net Claim / Payment Amount	\$52,550.02
YTD Amount:	\$618,110.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	51,401.00
County Maintained Miles	411.54

Gross Claim	\$202,286.45
HUT 2103	\$112,847.26
HUT 2104	\$46,735.74
HUT 2105	\$29,885.27
HUT 2106	\$12,818.18
Net Claim / Payment Amount	\$202,286.45
YTD Amount:	\$2,408,924.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	215,029.00
County Maintained Miles	1,303.03

Gross Claim	\$723,225.61
HUT 2103	\$409,214.22
HUT 2104	\$176,613.35
HUT 2105	\$108,371.86
HUT 2106	\$29,026.18
Net Claim / Payment Amount	\$723,225.61
YTD Amount:	\$8,635,598.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 **To** 06/23/2012

Payment Calculations:

County Registered Vehicles	68,276.00
County Maintained Miles	689.64

Gross Claim	\$309,006.40
HUT 2103	\$171,370.47
HUT 2104	\$71,575.17
HUT 2105	\$45,383.85
HUT 2106	\$20,676.91
Net Claim / Payment Amount	\$309,006.40
YTD Amount:	\$3,686,777.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 **To** 06/23/2012

Payment Calculations:

County Registered Vehicles	27,230.00
County Maintained Miles	713.92

Gross Claim	\$226,481.70
HUT 2103	\$134,259.72
HUT 2104	\$49,091.81
HUT 2105	\$35,555.93
HUT 2106	\$7,574.24
Net Claim / Payment Amount	\$226,481.70
YTD Amount:	\$2,635,771.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	879,114.00
County Maintained Miles	659.84

Gross Claim	\$2,014,014.58
HUT 2103	\$972,029.59
HUT 2104	\$684,765.25
HUT 2105	\$298,009.59
HUT 2106	\$59,210.15
Net Claim / Payment Amount	\$2,014,014.58
YTD Amount:	\$24,250,909.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	26,175.00
County Maintained Miles	300.88

Gross Claim	\$121,905.25
HUT 2103	\$71,179.05
HUT 2104	\$24,574.47
HUT 2105	\$18,850.32
HUT 2106	\$7,301.41
Net Claim / Payment Amount	\$121,905.25
YTD Amount:	\$1,433,597.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	203,751.00
County Maintained Miles	1,079.17

Gross Claim	\$756,287.08
HUT 2103	\$364,394.77
HUT 2104	\$226,998.73
HUT 2105	\$111,977.84
HUT 2106	\$52,915.74
Net Claim / Payment Amount	\$756,287.08
YTD Amount:	\$9,085,718.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	697,939.00
County Maintained Miles	3,523.97

Gross Claim	\$2,165,106.41
HUT 2103	\$1,222,282.98
HUT 2104	\$550,579.67
HUT 2105	\$323,696.38
HUT 2106	\$68,547.38
Net Claim / Payment Amount	\$2,165,106.41
YTD Amount:	\$25,664,429.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	34,286.00
County Maintained Miles	861.85

Gross Claim	\$276,244.02
HUT 2103	\$163,483.20
HUT 2104	\$60,621.38
HUT 2105	\$43,295.15
HUT 2106	\$8,844.29
Net Claim / Payment Amount	\$276,244.02
YTD Amount:	\$3,215,168.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	142,213.00
County Maintained Miles	1,206.38

Gross Claim	\$552,691.38
HUT 2103	\$322,394.86
HUT 2104	\$117,541.57
HUT 2105	\$85,379.49
HUT 2106	\$27,375.46
Net Claim / Payment Amount	\$552,691.38
YTD Amount:	\$6,565,299.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	156,915.00
County Maintained Miles	2,562.17

Gross Claim	\$886,985.10
HUT 2103	\$540,614.98
HUT 2104	\$181,031.21
HUT 2105	\$143,170.62
HUT 2106	\$22,168.29
Net Claim / Payment Amount	\$886,985.10
YTD Amount:	\$10,276,904.02

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	27,134.00
County Maintained Miles	1,129.81

Gross Claim	\$337,239.71
HUT 2103	\$196,625.51
HUT 2104	\$80,112.98
HUT 2105	\$52,072.11
HUT 2106	\$8,429.11
Net Claim / Payment Amount	\$337,239.71
YTD Amount:	\$3,916,145.27

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	667,027.00
County Maintained Miles	3,323.67

Gross Claim	\$2,137,658.57
HUT 2103	\$1,161,506.06
HUT 2104	\$528,049.84
HUT 2105	\$307,600.79
HUT 2106	\$140,501.88
Net Claim / Payment Amount	\$2,137,658.57
YTD Amount:	\$25,398,966.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	101,936.00
County Maintained Miles	944.09

Gross Claim	\$400,237.18
HUT 2103	\$243,008.70
HUT 2104	\$80,363.45
HUT 2105	\$64,355.73
HUT 2106	\$12,509.30
Net Claim / Payment Amount	\$400,237.18
YTD Amount:	\$4,720,164.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	81,588.00
County Maintained Miles	615.58

Gross Claim	\$307,812.03
HUT 2103	\$173,466.01
HUT 2104	\$66,624.22
HUT 2105	\$45,938.90
HUT 2106	\$21,782.90
Net Claim / Payment Amount	\$307,812.03
YTD Amount:	\$3,657,858.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	35,969.00
County Maintained Miles	881.04

Gross Claim	\$300,612.11
HUT 2103	\$168,036.44
HUT 2104	\$79,093.01
HUT 2105	\$44,500.92
HUT 2106	\$8,981.74
Net Claim / Payment Amount	\$300,612.11
YTD Amount:	\$3,508,801.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	7,143,961.00
County Maintained Miles	3,218.70

Gross Claim	\$15,575,608.25
HUT 2103	\$7,577,117.22
HUT 2104	\$5,543,771.46
HUT 2105	\$2,278,230.12
HUT 2106	\$176,489.45
Net Claim / Payment Amount	\$15,575,608.25
YTD Amount:	\$186,877,187.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	124,466.00
County Maintained Miles	1,525.16

Gross Claim	\$590,861.77
HUT 2103	\$352,649.18
HUT 2104	\$115,919.09
HUT 2105	\$93,391.84
HUT 2106	\$28,901.66
Net Claim / Payment Amount	\$590,861.77
YTD Amount:	\$6,894,392.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	226,438.00
County Maintained Miles	419.87

Gross Claim	\$567,458.85
HUT 2103	\$287,904.13
HUT 2104	\$178,056.67
HUT 2105	\$80,934.01
HUT 2106	\$20,564.04
Net Claim / Payment Amount	\$567,458.85
YTD Amount:	\$6,831,729.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	26,929.00
County Maintained Miles	560.41

Gross Claim	\$194,117.22
HUT 2103	\$110,905.68
HUT 2104	\$44,535.01
HUT 2105	\$29,371.01
HUT 2106	\$9,305.52
Net Claim / Payment Amount	\$194,117.22
YTD Amount:	\$2,268,901.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 **To** 06/23/2012

Payment Calculations:

County Registered Vehicles	106,655.00
County Maintained Miles	1,010.80

Gross Claim	\$441,560.80
HUT 2103	\$257,713.46
HUT 2104	\$88,876.89
HUT 2105	\$68,250.04
HUT 2106	\$26,720.41
Net Claim / Payment Amount	\$441,560.80
YTD Amount:	\$5,254,454.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	196,869.00
County Maintained Miles	1,726.96

Gross Claim	\$762,296.79
HUT 2103	\$454,850.57
HUT 2104	\$153,653.45
HUT 2105	\$120,457.67
HUT 2106	\$33,335.10
Net Claim / Payment Amount	\$762,296.79
YTD Amount:	\$9,017,351.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 **To** 06/23/2012

Payment Calculations:

County Registered Vehicles	13,320.00
County Maintained Miles	985.27

Gross Claim	\$279,497.38
HUT 2103	\$161,200.70
HUT 2104	\$71,232.28
HUT 2105	\$42,690.59
HUT 2106	\$4,373.81
Net Claim / Payment Amount	\$279,497.38
YTD Amount:	\$3,246,768.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	16,702.00
County Maintained Miles	684.42

Gross Claim	\$215,152.58
HUT 2103	\$119,375.26
HUT 2104	\$61,992.16
HUT 2105	\$31,614.10
HUT 2106	\$2,171.06
Net Claim / Payment Amount	\$215,152.58
YTD Amount:	\$2,501,858.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	337,425.00
County Maintained Miles	1,242.60

Gross Claim	\$978,634.43
HUT 2103	\$521,673.52
HUT 2104	\$263,707.31
HUT 2105	\$138,154.34
HUT 2106	\$55,099.26
Net Claim / Payment Amount	\$978,634.43
YTD Amount:	\$11,687,866.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	131,935.00
County Maintained Miles	446.40

Gross Claim	\$376,484.45
HUT 2103	\$198,050.31
HUT 2104	\$104,343.73
HUT 2105	\$52,449.49
HUT 2106	\$21,640.92
Net Claim / Payment Amount	\$376,484.45
YTD Amount:	\$4,508,144.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	121,680.00
County Maintained Miles	562.86

Gross Claim	\$393,633.85
HUT 2103	\$205,358.17
HUT 2104	\$112,110.26
HUT 2105	\$54,384.85
HUT 2106	\$21,780.57
Net Claim / Payment Amount	\$393,633.85
YTD Amount:	\$4,717,926.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,342,954.54
HUT 2105	\$544,843.36
HUT 2106	\$28,869.09
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$23,000,004.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	2,420,591.00
County Maintained Miles	307.15

Gross Claim	\$3,202,506.51
HUT 2103	\$2,449,694.76
HUT 2104	\$527,473.98
HUT 2105	\$213,998.83
HUT 2106	\$11,338.95
Net Claim / Payment Amount	\$3,202,506.51
YTD Amount:	\$38,538,985.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	367,306.00
County Maintained Miles	1,057.26

Gross Claim	\$1,086,664.46
HUT 2103	\$523,508.75
HUT 2104	\$352,562.72
HUT 2105	\$158,549.00
HUT 2106	\$52,043.99
Net Claim / Payment Amount	\$1,086,664.46
YTD Amount:	\$12,966,275.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	32,278.00
County Maintained Miles	679.49

Gross Claim	\$276,648.22
HUT 2103	\$134,101.28
HUT 2104	\$93,115.37
HUT 2105	\$38,811.59
HUT 2106	\$10,619.98
Net Claim / Payment Amount	\$276,648.22
YTD Amount:	\$3,253,914.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,657,517.00
County Maintained Miles	2,423.61

Gross Claim	\$3,949,388.62
HUT 2103	\$2,009,852.11
HUT 2104	\$1,286,905.23
HUT 2105	\$554,731.66
HUT 2106	\$97,899.62
Net Claim / Payment Amount	\$3,949,388.62
YTD Amount:	\$47,310,685.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,155,556.00
County Maintained Miles	2,207.51

Gross Claim	\$2,926,794.55
HUT 2103	\$1,478,966.50
HUT 2104	\$893,777.24
HUT 2105	\$417,761.69
HUT 2106	\$136,289.12
Net Claim / Payment Amount	\$2,926,794.55
YTD Amount:	\$35,181,437.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	53,599.00
County Maintained Miles	383.63

Gross Claim	\$193,363.57
HUT 2103	\$110,838.09
HUT 2104	\$43,492.23
HUT 2105	\$29,353.18
HUT 2106	\$9,680.07
Net Claim / Payment Amount	\$193,363.57
YTD Amount:	\$2,295,061.46

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,575,888.00
County Maintained Miles	2,787.43

Gross Claim	\$3,941,881.95
HUT 2103	\$1,983,438.19
HUT 2104	\$1,322,040.08
HUT 2105	\$555,901.98
HUT 2106	\$80,501.70
Net Claim / Payment Amount	\$3,941,881.95
YTD Amount:	\$47,177,516.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	2,556,625.00
County Maintained Miles	1,932.83

Gross Claim	\$5,773,396.92
HUT 2103	\$2,828,927.32
HUT 2104	\$1,980,540.08
HUT 2105	\$841,033.46
HUT 2106	\$122,896.06
Net Claim / Payment Amount	\$5,773,396.92
YTD Amount:	\$69,380,579.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	456,614.00
County Maintained Miles	930.75

Gross Claim	\$1,105,686.81
HUT 2103	\$593,188.46
HUT 2104	\$354,604.64
HUT 2105	\$157,093.71
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,105,686.81
YTD Amount:	\$13,158,907.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	555,267.00
County Maintained Miles	1,669.20

Gross Claim	\$1,493,685.10
HUT 2103	\$802,052.88
HUT 2104	\$430,343.22
HUT 2105	\$212,407.01
HUT 2106	\$48,881.99
Net Claim / Payment Amount	\$1,493,685.10
YTD Amount:	\$17,839,432.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	275,580.00
County Maintained Miles	1,333.23

Gross Claim	\$858,471.52
HUT 2103	\$473,874.94
HUT 2104	\$216,828.95
HUT 2105	\$125,495.86
HUT 2106	\$42,271.77
Net Claim / Payment Amount	\$858,471.52
YTD Amount:	\$10,230,553.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	652,672.00
County Maintained Miles	315.54

Gross Claim	\$1,432,661.65
HUT 2103	\$695,471.09
HUT 2104	\$505,541.65
HUT 2105	\$209,767.45
HUT 2106	\$21,881.46
Net Claim / Payment Amount	\$1,432,661.65
YTD Amount:	\$17,171,864.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	353,669.00
County Maintained Miles	873.29

Gross Claim	\$947,593.57
HUT 2103	\$482,337.84
HUT 2104	\$277,897.98
HUT 2105	\$133,238.23
HUT 2106	\$54,119.52
Net Claim / Payment Amount	\$947,593.57
YTD Amount:	\$11,365,649.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,457,704.00
County Maintained Miles	646.11

Gross Claim	\$3,149,578.07
HUT 2103	\$1,544,487.82
HUT 2104	\$1,127,630.67
HUT 2105	\$456,785.78
HUT 2106	\$20,673.80
Net Claim / Payment Amount	\$3,149,578.07
YTD Amount:	\$37,791,081.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	232,197.00
County Maintained Miles	599.74

Gross Claim	\$642,168.92
HUT 2103	\$320,636.70
HUT 2104	\$185,994.82
HUT 2105	\$92,399.62
HUT 2106	\$43,137.78
Net Claim / Payment Amount	\$642,168.92
YTD Amount:	\$7,721,126.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	204,981.00
County Maintained Miles	1,191.19

Gross Claim	\$695,105.36
HUT 2103	\$382,440.01
HUT 2104	\$183,533.97
HUT 2105	\$101,281.26
HUT 2106	\$27,850.12
Net Claim / Payment Amount	\$695,105.36
YTD Amount:	\$8,312,482.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	5,406.00
County Maintained Miles	391.28

Gross Claim	\$122,576.66
HUT 2103	\$64,133.01
HUT 2104	\$39,043.59
HUT 2105	\$16,984.29
HUT 2106	\$2,415.77
Net Claim / Payment Amount	\$122,576.66
YTD Amount:	\$1,426,193.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	63,287.00
County Maintained Miles	1,360.91

Gross Claim	\$480,734.04
HUT 2103	\$267,232.35
HUT 2104	\$128,744.77
HUT 2105	\$70,770.98
HUT 2106	\$13,985.94
Net Claim / Payment Amount	\$480,734.04
YTD Amount:	\$5,614,138.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	353,849.00
County Maintained Miles	585.25

Gross Claim	\$841,939.24
HUT 2103	\$439,256.81
HUT 2104	\$274,844.87
HUT 2105	\$116,328.09
HUT 2106	\$11,509.47
Net Claim / Payment Amount	\$841,939.24
YTD Amount:	\$10,082,970.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	463,991.00
County Maintained Miles	1,382.75

Gross Claim	\$1,271,399.28
HUT 2103	\$668,397.94
HUT 2104	\$364,242.09
HUT 2105	\$177,011.35
HUT 2106	\$61,747.90
Net Claim / Payment Amount	\$1,271,399.28
YTD Amount:	\$15,228,547.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	426,870.00
County Maintained Miles	1,521.18

Gross Claim	\$1,198,450.82
HUT 2103	\$652,328.37
HUT 2104	\$331,218.40
HUT 2105	\$172,755.60
HUT 2106	\$42,148.45
Net Claim / Payment Amount	\$1,198,450.82
YTD Amount:	\$14,306,759.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	89,835.00
County Maintained Miles	760.43

Gross Claim	\$340,963.41
HUT 2103	\$203,409.54
HUT 2104	\$71,021.25
HUT 2105	\$53,868.81
HUT 2106	\$12,663.81
Net Claim / Payment Amount	\$340,963.41
YTD Amount:	\$4,084,554.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	66,067.00
County Maintained Miles	1,089.25

Gross Claim	\$386,487.16
HUT 2103	\$229,193.09
HUT 2104	\$80,278.65
HUT 2105	\$60,696.99
HUT 2106	\$16,318.43
Net Claim / Payment Amount	\$386,487.16
YTD Amount:	\$4,512,244.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	20,187.00
County Maintained Miles	692.30

Gross Claim	\$227,977.38
HUT 2103	\$124,019.22
HUT 2104	\$63,938.21
HUT 2105	\$32,843.89
HUT 2106	\$7,176.06
Net Claim / Payment Amount	\$227,977.38
YTD Amount:	\$2,659,589.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	339,037.00
County Maintained Miles	3,041.37

Gross Claim	\$1,318,576.22
HUT 2103	\$793,425.40
HUT 2104	\$272,626.38
HUT 2105	\$210,122.28
HUT 2106	\$42,402.16
Net Claim / Payment Amount	\$1,318,576.22
YTD Amount:	\$15,538,434.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	71,460.00
County Maintained Miles	608.58

Gross Claim	\$299,788.43
HUT 2103	\$162,357.95
HUT 2104	\$72,957.81
HUT 2105	\$42,997.17
HUT 2106	\$21,475.50
Net Claim / Payment Amount	\$299,788.43
YTD Amount:	\$3,584,189.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	718,842.00
County Maintained Miles	544.15

Gross Claim	\$1,638,674.32
HUT 2103	\$795,509.83
HUT 2104	\$560,793.06
HUT 2105	\$241,050.84
HUT 2106	\$41,320.59
Net Claim / Payment Amount	\$1,638,674.32
YTD Amount:	\$19,737,871.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	170,979.00
County Maintained Miles	758.98

Gross Claim	\$503,290.30
HUT 2103	\$283,765.02
HUT 2104	\$133,665.90
HUT 2105	\$75,149.34
HUT 2106	\$10,710.04
Net Claim / Payment Amount	\$503,290.30
YTD Amount:	\$6,005,669.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A
PAYMENT ISSUE DATE: 06/28/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 **To** 06/23/2012

Payment Calculations:

County Registered Vehicles	64,074.00
County Maintained Miles	654.85

Gross Claim	\$277,246.82
HUT 2103	\$161,973.03
HUT 2104	\$54,796.83
HUT 2105	\$42,895.22
HUT 2106	\$17,581.74
Net Claim / Payment Amount	\$277,246.82
YTD Amount:	\$3,289,144.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361